

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Energy Department - Sanction of **Rs.10,18,782/-** (i.e., Trustee Fee Rs.9,06,712/- plus Service Tax for Rs.1,12,070/-) for the period 01-10-2012 to 31-03-2013, to A.P. Power Finance Corporation Limited, Hyderabad payable to SBH, Gunfoundry Br., Hyderabad - Administrative Sanction - Orders - Issued.

ENERGY (POWER.III) DEPARTMENT

G.O.Rt.No. 76

Dated.03-06-2013.

Read the following:-

1. From the MD, APPFCL, Lr.No.MD/APPFCL/SBH Trustee Fee/
D.No.142/2013, Dt.18-04-2013.
2. G.O.Rt.No.2310, Finance (Expr.AHFFCS&E) Department, Dt.29-05-2013.

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ORDER:-

The Managing Director, A.P. Power Finance Corporation Limited, Hyderabad in the letter 1st read above has Informed that, APPFCL has to pay an amount of **Rs.10,18,782/-** (i.e., Trustee Fee for Rs.9,06,712/- plus Service Tax for Rs.1,12,070/-) towards payment of Trustee Fee for the period from 01-10-2012 to 31-03-2013 payable to SBH, Gunfoundry Br., Hyderabad and requested the Government to accord sanction for the same.

2. The Finance (Expr.AHFFCS&E) Department have issued BRO for an amount of **Rs.10,19,000/-** under Non-plan from the BE provision 2013-14 towards 1st installment vide G.O. 2nd read above.

3. After careful consideration of the matter, Government hereby accord administrative sanction for an amount of **Rs.10,18,782/-** (i.e., Trustee Fee Rs.9,06,712/- plus Service Tax for Rs.1,12,070/-) (Rupees ten lakhs eighteen thousand seven hundred and eighty two only) for the period from 01-10-2012 to 31-03-2013, to A.P. Power Finance Corporation Limited, Hyderabad payable to Stare Bank of Hyderabad, Gunfoundry Br., Hyderabad

4. The expenditure sanctioned in para (3) above, shall be debited to the heads of accounts "2801.Power- 80.General - MH.800 Assistance to Power Corporation - 00 - SH(04).Assistance to A.P. Power Finance Corporation - 310. Grants-in-Aid-312.Other Grants-in-Aid".

5. The Assistant Secretary to Government, Energy Department shall draw and disburse the amount through a cheque obtained in favour of the Managing Director, A.P. Power Finance Corporation Limited, Hyderabad **OR** shall remit the amount in favour of "Andhra Pradesh Power Finance Corporation Limited" to the online Current Account No. 52117468653, IFSE Code : SBHY0020066 maintained with SBH, Gunfoundry Branch, Hyderabad, "with full vouchers/Detailed Bill".

6. The Managing Director, A.P. Power Finance Corporation Limited, Hyderabad shall **submit the utilization certificate** for the amount sanctioned in para (3) above.

7. This order issues with the concurrence of Finance (Expr.AHFFCS&E) Department vide their U.O.No.014201/154/A2/Expr.AHFFCS&E/2013, Dt.30-05-2013.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

MUNINDRA
SPECIAL SECRETARY TO GOVERNMENT

To
The Managing Director, A.P. Power Finance Corporation Limited, Hyderabad.

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The Director of Treasuries & Accounts, Andhra Pradesh, Hyderabad for issue of authorization.

The Pay and Accounts Officer, Hyderabad.

The Dy. Pay and Accounts Officer, Secretariat Branch, Hyderabad.

Copy to:-

The Accountant General, A.P., Hyderabad.

The Finance (Expr. AHFFCS&E) Department.

The Energy (OP.Claims) Department.

SF/SCs(C.No.2210/Pr.III(2)/2013)

//Forwarded :: By Order//

SECTION OFFICER